

**Traffic Congestion Relief Program  
October 2005 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 40

Date: 10/25/05

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

**PROJECT SCHEDULE**

07-11707

Phase	Scope	Start	End
1	Environmental	2001-02	2002-03
2	Plans, Specifications & Estimates	2003-04	2007-08
3	Right of Way Acquisition	2003-04	2007-08
4	Construction	2007-08	Beyond 2009-10
4	Procurement		

07-11708

Phase	Scope	Start	End
1	Environmental	2001-02	2002-03
2	Plans, Specifications & Estimates	2006-07	Beyond 2009-10
3	Right of Way Acquisition	2007-08	Beyond 2009-10
4	Construction	Beyond 2009-10	Beyond 2009-10
4	Procurement		

07-11934

Phase	Scope	Start	End
1	Environmental	2001-02	2002-03
2	Plans, Specifications & Estimates	2006-07	Beyond 2009-10
3	Right of Way Acquisition	2007-08	Beyond 2009-10
4	Construction	Beyond 2009-10	Beyond 2009-10
4	Procurement		

Does this information reflect a change in the currently approved project schedule?  
If yes, explain the reason(s) for change in the box below:

No



# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 646	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645
2	Plans, Specifications & Estimates	\$ 6,597	\$ 2,078	\$ 2,260	\$ 2,259	\$ -	\$ -	\$ -	\$ -	\$ 6,597
3	Right of Way Acquisition	\$ 4,857	\$ 74	\$ 2,392	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ 4,857
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 12,100	\$ 2,797	\$ 4,652	\$ 4,650	\$ -	\$ -	\$ -	\$ -	\$ 12,099

## LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ 4,519	June
3	Right of Way Acquisition	\$ 4,783	June
4	Construction	\$ -	
4	Procurement	\$ -	

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 7,389	2006-07	\$ 7,398	\$ -	\$ -	\$ -	\$ -	\$ 7,398
3	Right of Way Acquisition	\$ 30,570	2006-07	\$ -	\$ 21,000	\$ -	\$ 9,570	\$ -	\$ 30,570
4	Construction	\$ 39,941	2009-10	\$ -	\$ -	\$ -	\$ -	\$ 39,941	\$ 39,941
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 77,900		\$ 7,398	\$ 21,000	\$ -	\$ 9,570	\$ 39,941	\$ 77,909

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

	Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
07-11707	TCRP	State	Committed	\$ 0.346	\$ 6.597	\$ 25.857	\$ -	\$ 32.800
			Proposed		\$ -	\$ -	\$ -	\$ -
	LACMTA Prop C	Measure	Committed	\$ 0.960	\$ -	\$ -	\$ -	\$ 0.960
			Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	STIP	State	Committed	\$ -	\$ 6.597	\$ 29.251	\$ 72.571	\$ 108.419
			Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Totals	Committed	\$ 1.306	\$ 13.194	\$ 55.108	\$ 72.571	\$ 142.179
			Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
07-11708	TCRP	State	Committed	\$ 0.157	\$ -	\$ -	\$ -	\$ 0.157
			Proposed	\$ -	\$ 7.389	\$ 9.570	\$ 39.941	\$ 56.900
	LACMTA Prop C	Measure	Committed	\$ 0.640	\$ -	\$ -	\$ -	\$ 0.640
			Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	STIP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
			Proposed	\$ -	\$ -	\$ -	\$ 49.548	\$ 49.548
		Totals	Committed	\$ 0.797	\$ -	\$ -	\$ -	\$ 0.797
			Proposed	\$ -	\$ 7.389	\$ 9.570	\$ 89.489	\$ 106.448
07-11934	TCRP	State	Committed	\$ 0.143	\$ -	\$ -	\$ -	\$ 0.143
			Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	LACMTA Prop C	Measure	Committed	\$ 0.500	\$ -	\$ -	\$ -	\$ 0.500
			Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	STIP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
			Proposed	\$ -	\$ 8.052	\$ 3.364	\$ 108.705	\$ 120.121
		Totals	Committed	\$ 0.643	\$ -	\$ -	\$ -	\$ 0.643
			Proposed	\$ -	\$ 8.052	\$ 3.364	\$ 108.705	\$ 120.121
		Totals	Committed	\$ 2.746	\$ 13.194	\$ 55.108	\$ 72.571	\$ 143.619
			Proposed	\$ -	\$ 15.441	\$ 12.934	\$ 198.194	\$ 226.569

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

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\_\_\_\_\_

\_\_\_\_\_



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Estimated FY  
When LONP  
Reimbursement  
will be Requested


